

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
OCTOBER 2014**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	104,625,410	\$2,301,759.02
Less: Compensation Allowed	\$1,505.51	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$22.20	\$1,527.71
Plus: Overpayments	\$9,496.76	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$9,496.77
TOTAL CIGARETTE REVENUE		<u><u>\$2,309,728.08</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$723,712.72
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,728.28	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.17)	\$1,728.11
TOTAL TOBACCO REVENUE		<u><u>\$725,440.83</u></u>
CIGARETTE AND TOBACCO REVENUE		\$3,035,168.91
TRIBAL TAX REVENUE		<u><u>\$8,081.69</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2014		<u><u>\$3,043,250.60</u></u>